

Republic of the Philippines
Tanza Water District
BALANCE SHEET
As of December 31, 2013

Assets			
Current Assets			
Cash on Hand		Ps	105,153.41
Cash Collecting Officer	Ps	97,656.41	
Petty Cash Fund		7,497.00	
Cash in Bank			39,482,819.99
Cash in Bank - LC, CA		32,916,655.15	
Cash in Bank - LC, SA		260,290.73	
Cash in Bank - LC, TD		6,197,676.63	
Cash in Bank - FC, SA		108,197.48	
Receivables			4,648,275.28
Accounts Receivable		2,635,101.82	
Allowance for Doubtful Accounts		65,430.94	
		<u>2,569,670.88</u>	
Due from Officers and Employees		23,700.00	
Due from Other GOCC's		1,900.00	
Other Receivables-Disallowance		1,879,534.32	
Other Receivables		173,470.08	
Inventories			2,759,956.02
Office Supplies Inventory		260,800.73	
Accountable Forms Inventory		70,025.00	
Spare parts Inventory		318,288.00	
Construction Materials Inventory		2,110,842.29	
Other Current Assets			1,808,881.41
Prepaid Insurance		37,934.16	
Deferred Charges		419,249.08	
Guaranty Deposits		1,351,698.17	
Total Current Assets			<u><u>48,805,086.11</u></u>
Non Current Assets			45,940,746.70
Property Plant and Equipment, net		40,002,846.70	
Construction in Progress		5,937,900.00	
Total Assets		Ps	<u><u>94,745,832.81</u></u>

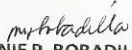
LIABILITIES AND EQUITY

Liabilities			
Payable Accounts			3,376,358.31
Account Payable	Ps	3,353,422.43	
Inter-Agency Payable			711,523.10
Due to BIR		402,412.54	
Due to GSIS		262,969.09	
Due to PAGIBIG		28,916.47	
Due to PHILHEALTH		17,225.00	
Intra-Agency Payables			129,343.33
Due to Other Funds		129,343.33	
Other Liability Accounts			569,659.10
Guaranty Deposits Payable	Ps	569,359.10	
Other Deferred Credits		300.00	
Total Liabilities			<u><u>4,786,883.84</u></u>

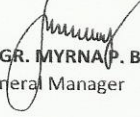
Equity

Retained Earnings, beg	Ps	74,953,679.31	
Prior years Adjustments		2,104,890.16	
Net Income		12,900,379.50	
Retained Earnings, end	Ps	89,958,948.97	89,958,948.97
Total Equity			
Total Liabilities and Equity			<u>Ps 94,745,832.81</u>

Prepared by:


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NOTED BY:


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